

RECEIVED

JUN 27 2012

PUBLIC SERVICE
COMMISSION

June 21, 2012

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

Re: Ridgelea Investments, Inc. 2009-00500 Quarterly Surcharge Report

Dear Sirs:

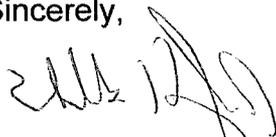
Pursuant to the PSC's Final Order in the above-referenced case, Ridgelea is required to file quarterly activity reports regarding its \$5.45 per month customer surcharge. These reports shall include the monthly surcharge billings and collections, the monthly surcharge bank statement, a detailed listing of payments from the account, and invoices supporting the payments. Please find attached the latest bank statement and the notifications from Farmdale Water District of monthly surcharge billings and collections.

The surcharge was instituted to pay for an Inflow and Infiltration study ("I&I study") mandated by the Division of Water. During this past quarter, Hall Environmental contractors completed a study of our Meadowbrook system and we are currently seeking bids from three or more qualified contractors to fix any problems found by Hall Environmental. In addition, we will begin the study of the Farmgate system within the next few weeks.

In addition, Ridgelea is obligated to notify the Commission of the following issue. The Commission approved the \$5.45 surcharge intending for 100% of its proceeds to fund the I&I study. However, Ridgelea has only recently learned that, contrary to an oral agreement we had made with Farmdale Water District (which does our billing and collecting), Farmdale has been keeping 15% of the surcharge revenues and remitting only 85% to Ridgelea. We have voiced our concerns about this to Farmdale, but they refuse to make any changes to adhere to the Commission's surcharge directives.

Please contact me at (513) 851-8886 if you have any questions.

Sincerely,



Charles Hungler, Jr., President
Ridgelea Investments, Inc.

HALL ENVIRONMENTAL CONSULTANTS, LLC

Invoice

Bill To
Mr. Chuck Ungler Perfect A Waste 2106 West North Bend Road Cincinnati, OH 45224

Date	Invoice #
5/4/2012	050412-06

P.O. No.	Terms	Billing Cycle
	Net 30 Days	03/23-05/04/12

Description	Amount
Sewer System Evaluation Survey: Meadowbrook Subdivision - GIS Mapping, Smoke Testing & Reporting	4,100.00
<i>PA</i> <i>CR# 2727</i> <i>6-24-12</i>	
Thank you for your business.	Total \$4,100.00

Accounts Beyond Terms Are Subject To 1 1/2% Monthly Service Charge.

DATE	NOTATIONS	DEPOSITS		INTEREST/ DIVIDENDS	WITHDRAWALS/ TRANSFERS		BALANCE FORWARD		
							6559	72	
1/7/12	Deposit	1006	81				Deposit / Withdrawal	1006	81
							Balance	7066	53
2/11/12	Deposit	1059	94		TR. 2	90	Deposit / Withdrawal	1059	90
							Balance	8125	43
4/12/12	Deposit	1018	40				Deposit / Withdrawal	1018	40
							Balance	9143	43
5/10/12	Deposit	992	48				Deposit / Withdrawal	992	48
							Balance	10145	91
3/3/12	Deposit	1036	45				Deposit / Withdrawal	1036	45
							Balance	11182	36
6/9	Deposit	1020	66				Deposit / Withdrawal	1020	66
							Balance	12203	62

6/30	W. FL Bond					4100	00	Deposit / Withdrawal	4100	00
							Balance	8103	02	
							Deposit / Withdrawal			
							Balance			
							Deposit / Withdrawal			
							Balance			
							Deposit / Withdrawal			
							Balance			
							Deposit / Withdrawal			
							Balance			

17744 - 17744 - 17744
170 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

Ridgelea Investments

Service Dates: 02/23/12 - 03/22/12 (185 Collections)

Sewer Fees: 6370.71
Surcharges: 992.48
District Fees: -1104.47

Net amount: 6258.72

992.48

5266.24

FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

COMMISSIONERS:
CLIFFORD TOLES, CHAIRMAN
YVONNE HILL, TREASURER
CRAIG BLANTON, SECRETARY

TELEPHONE
(502) 223-3562
FAX: (502) 352-2999

Ridgelea Investments

Service dates: 01/09/12 – 02/23/12 (188 collections)

Gross amount sewer fees collected: 6471.14
Surcharges collected: 1018.00
District Fees: - 1123.38

Net amount: 6365.76
1018.00
5347.76

FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

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YVONNE HILL, TREASURER
CRAIG BLANTON, SECRETARY

TELEPHONE
(502) 223-3562
FAX: (502) 352-2999

Ridgelea Investments

Service dates: 03/22/12 – 04/18/12 (188 collections)

Gross sewer fees:	6495.31
Surcharges:	1020.66
District Fees:	1127.40
Net amount:	6388.57